



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA )  
Customer Code/Grade/Narration : SA23 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-981/SA23-68/51023  
Present count : 2

Create date : 29 - March - 2023  
Rep confirm date : 29 - March - 2023

## AMI-981/SA23-68/51023

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2023	82,548.00
Credit Balance	0		
Error Correction	0		
Received total			82,548.00
Receivable total			82,548.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		<b>Cheque no</b> : 393526 <b>Cheque present date</b> : 02-05-2023 <b>Bank / Branch</b> : 0084893125 - ( 7010 - BANK OF CEYLON / 655 - Tambuttegama )	82,548.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-29 11:14:52	Amith Rajanayaka sales rep	Delivery date 2/03/2023



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## SELECTED INVOICES - ( Average date : 17-02-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B015619	17-02-2023	AMI	91,720.00	9,172.00 Rate - 10%	0.00	0.00	82,548.00	82,548.00	0.00		
<b>Total</b>				<b>91,720.00</b>	<b>9,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,548.00</b>	<b>82,548.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY